

DEPARTMENT: PARKS & RECREATION

LINE ITEM #: 110

TITLE: Salaries, Full Time

DESCRIPTION:

Salaries for Full-Time employees. M. Christine Foley has a portion of her salary paid through NRO funds.  
Only Parks salaries paid through the Park Board Funds are included in this spreadsheet.

	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>FULL TIME EMPLOYEES</u>
2006	535,800.00	527,944.93	
2007	619,920.00	613,939.29	
2008	606,510.00	601,870.97	
2009	555,656.21	532,664.11	
2010	540,244.00		
2011	546,993.00		

INCREASE FROM 2010 TO 2011: 1.25%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			13.5 FTE's	
26		biweekly		
AINSWORTH	PENNIE	2,199.48	Assistant Superintendent	57,186.48
BEASLEY	DIANE	1,326.00	Maintenance Technician I	34,476.00
BOOTH	G. LEROY	1,824.49	Parks Director	47,436.74
CHEEVER	ROBERT	1,326.00	Maintenance Technician I	34,476.00
FOLEY	M. CHRISTINE	855.39	Recreation Director-50% PARKS/50% NRO	22,240.14
HEITMILLER	JOHN	1,326.00	Maintenance Technician I	34,476.00
JAMES	THOMAS	1,542.24	Maintenance Technician I	40,098.24
KEISER	KYLE	1,236.09	Maintenance Technician II	32,138.34
KOLB	CHERYL	1,415.80	Administrative Assistant	36,810.80
MATTERN	SUE	1,458.98	Pool/Skating Center Manager	37,933.48
PAYNE	JOE	2,561.12	Superintendent	66,589.12
PRIDEMORE	THOMAS	1,236.09	Maintenance Technician II	32,138.34
REIFEL	ERIC	1,326.00	Trails Manager	34,476.00
VANDERHOFF	KENNETH	1,404.51	Maintenance Technician I	36,517.26
			LINE TOTAL:	546,993.00

DEPARTMENT: PARKS & RECREATION

LINE ITEM #: 120

TITLE: Salaries, Part Time

DESCRIPTION:

Part-Time staff - 3 Regular part-time staff, Ice Rink staff, Park grounds maintenance, Office staff, Spec. Events staff

	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>PART TIME EMPLOYEES</u>
2006	112,000.00	96,134.88	
2007	113,000.00	91,169.99	
2008	110,000.00	90,368.32	
2009	107,950.00	95,293.31	
2010	106,367.00		
2011	103,507.00		

INCREASE FROM 2010 TO 2011: -2.69%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Maintenance - regular part-time	\$28,360.80
1170	hourly	\$15.15	Dan Dunten, 22.5 hrs/week - Stewardship	\$17,725.50
1170	hourly	\$9.09	H.B. Weitz, 22.5 hrs/week - Maintenance	\$10,635.30
			Park Seasonal Maintenance	\$26,629.00
			\$7.50 to \$9.00 per hour	
			Park Office - regular part-time	\$6,505.20
1170	hourly	\$5.56	Linda Owen, 22.5 hrs/week - Parks Office 50% NRO)	\$6,505.20
			Part-Time Admin Assistance	\$11,817.00
1300	hourly	\$9.09	Parks Office	\$11,817.00
			Skating Center	\$30,195.00
			\$7.25 to \$9.50 per hour	
				-
				-
			LINE TOTAL:	103,507.00

LINE ITEM #: 121 TITLE: Pool Personnel

<p>Pool staff needed for operation. Pool open Noon-8 pm daily. Memorial day weekend - mid August.</p> <p>May 27-August 14, 2011 80 days</p>
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	52,020.00	36,800.74
2007	52,020.00	35,001.45
2008	47,580.00	35,712.74
2009	38,640.00	42,466.33
2010	38,640.00	
2011	41,186.00	

INCREASE FROM 2010 TO 2011: **6.59%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Lap Swim: 76 days x 2.5 hrs x 3 guards x \$8.50 \$4,845.00	43,858.00
			Manager: 80 days x 9 hrs x \$11 \$7,920.00	
			Head Lifeguard: 68 days x 9 hrs x \$9.25 \$5,661.00	-
			Cashier: 68 days x 9 hrs x \$9.25 \$5,661.00	
			Lifeguards: 90 days x 4 guards x 6.5 hrs x \$8.50 \$17,680.00	
			In-Service Training:	
			14 guards x 3 trainings x 3 hrs x \$8.50 \$1,071.00	-
			Pre-Season Set-up/Post-season Clean-up:	-
			40 hrs x 3 guards x \$8.50 \$1,020.00	-
				-
			Deduct for Weather Related Pool Closings	(2,672)
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	41,186.00

LINE ITEM #: 130 TITLE: Overtime

General pay over regular salary amount for work after hours and special events, Global Fest, Dancing in the Streets, Art on the Wabash, etc. and snow removal
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	7,000.00	1,087.59
2007	7,200.00	783.60
2008	2,000.00	237.09
2009	1,500.00	4,360.56
2010	2,000.00	
2011	2,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]



DEPARTMENT: PARKS &amp; RECREATION

LINE ITEM #: 155

TITLE: Clothing Allowance

DESCRIPTION:

Clothing allowance as specified by personnel committee

*Boot allowance moved to 156 - Uniforms Purchased.*

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	6,000.00	5,999.55
2007	6,000.00	5,838.09
2008	7,000.00	5,809.83
2009	5,400.00	5,298.08
2010	5,400.00	
2011	5,400.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
9		\$600	9 Maintenance FTE Clothing	5,400
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	5,400

TITLE: Uniforms Purchased

DESCRIPTION:

*Boot allowance moved from 155 - Clothing Allowance.*

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,000.00	703.98
2007	1,250.00	541.99
2008	1,250.00	644.32
2009	1,850.00	1,036.08
2010	1,850.00	
2011	1,850.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Staff t-shirts provided for seasonal staff and volunteers	500
9	max.annual purchase	\$150	Boot allowance	1,350
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,850

LINE ITEM #: 210

TITLE: Office Supplies

General office supplies for eight (8) offices
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	6,200.00	6,021.56
2007	6,200.00	5,860.41
2008	6,200.00	2,523.43
2009	5,800.00	4,900.00
2010	5,800.00	
2011	5,300.00	

INCREASE FROM 2010 TO 2011: **-8.62%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			General office supplies for City hall office, HH Pk. Maintenance	-
			Shop, Main. Barn, Nature Center office, Beautification office,	-
			Ice Rink & Pool	5,300
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	5,300



DEPARTMENT: PARKS &amp; RECREATION

LINE ITEM #: 221

TITLE: Institutional Supplies

DESCRIPTION:

Supplies for eight (8) restrooms and six (6) buildings/facilities

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	9,100.00	7,573.11
2007	9,100.00	7,392.97
2008	3,100.00	7,726.06
2009	7,600.00	9,675.01
2010	7,600.00	
2011	9,700.00	

INCREASE FROM 2010 TO 2011: **27.63%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Institutional supplies for HH Pk, Maintenance Shop,	-
			Maint. Barn, Nature Center office, Beautification office,	-
			& Ice Rink	9,700
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	9,700

LINE ITEM #: 222

TITLE: Fuel

DESCRIPTION:

Fuel for Park vehicles and equipment.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	21,710.00	26,567.58
2007	25,000.00	25,034.94
2008	25,000.00	31,614.66
2009	45,650.00	14,610.65
2010	40,845.00	
2011	36,038.00	

INCREASE FROM 2010 TO 2011: **-11.77%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]



LINE ITEM #: 224

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
1. Salaries and wages	100	100
2. Materials	50	50
3. Supplies	20	20
4. Travel	10	10
5. Other	10	10
<b>Total</b>	<b>190</b>	<b>190</b>

INCREASE FROM 2010 TO 2011: 0.00%

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Replace tires on 5 maintenance trucks @ \$500. per set of tires	2,500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,500

LINE ITEM #: 247

TITLE: Photo Processing

Photo supplies and processing used for public relations, website and general information

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	340.00	120.54
2007	350.00	42.52
2008	350.00	100.83
2009	350.00	84.56
2010	350.00	
2011	200.00	

INCREASE FROM 2010 TO 2011: **-42.86%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #:	290	TITLE:	<u>Other Supplies</u>
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Supplies not covered in previous 200 accounts. Supplies used for general maintenance of facilities and special events (Global Fest, Art on the Wabash, etc).

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	29,500.00	4,234.95
2007	15,000.00	6,712.90
2008	15,000.00	6,234.98
2009	11,000.00	14,456.96
2010	11,000.00	
2011	11,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			General supplies	11,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	11,000

LINE ITEM #: 291

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	16,500.00	16,147.95
2007	16,500.00	16,484.40
2008	16,500.00	9,570.67
2009	16,500.00	9,004.19
2010	16,500.00	
2011	12,000.00	

INCREASE FROM 2010 TO 2011: **-27.27%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Pool operational supplies	12,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
			LINE TOTAL:	12,000

LINE ITEM #: 311

TITLE: Legal Services

<p>Park Board Attorney fees.</p>
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	6,000.00	6,000.00
2007	6,500.00	6,000.00
2008	6,500.00	6,000.00
2009	6,500.00	6,000.00
2010	6,500.00	
2011	6,500.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Park Board Attorney payment (Andy Gutwein)	6,500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	6,500



LINE ITEM #:	321	TITLE:	Postage
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<p>Approx. 4,000 Program/class brochures mailed three (3) times per year receipts; letters and general information mailed; &amp; bulk mail permit</p>
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	6,390.00	5,831.85
2007	6,390.00	5,069.44
2008	6,390.00	5,224.93
2009	6,000.00	5,299.19
2010	6,000.00	
2011	5,800.00	

INCREASE FROM 2010 TO 2011: -3.33%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Brochure mailings and general office mailings, Bulk Mail certificate	5,800
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
			LINE TOTAL:	5,800

LINE ITEM #: 322

TITLE: Travel

DESCRIPTION:

Travel for staff training and continuing education - State, Local and National

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	5,200.00	5,814.54
2007	5,200.00	4,369.24
2008	5,200.00	4,266.72
2009	5,200.00	1,886.68
2010	5,200.00	
2011	4,700.00	

INCREASE FROM 2010 TO 2011: **-9.62%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Staff training/Continuing Education, Local	-
			State (Indiana Park & Recreation Assoc.) and	-
			National (Nat'l Recreation & Park Assoc.) conferences	-
			Certified Pool Operators (3), Certified Playground Inspectors (2)	-
			Herbicide Applicator Licenses (4), Certified Arborist (2)	4,700
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	4,700

LINE ITEM #: 323

TITLE: Telephone

DESCRIPTION:

Telephone expenses for six (6) offices, (City Hall, Nature Center, Ice Rink, Main. Barn & Main. Shop)  
five (5) cell phones (Supt., Parks Director, Rink/Pool Mgr., Main. Tech.(2)), Yellow pages ad, Long Distance,  
*DSL line (2) (internet connection City Hall-Morton, Nature Center)*

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	9,600.00	8,678.71
2007	9,600.00	8,838.44
2008	9,600.00	8,207.29
2009	9,300.00	8,890.14
2010	8,976.00	
2011	9,406.00	

INCREASE FROM 2010 TO 2011: **4.79%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 330

TITLE: Informational Printing

Program brochures printed three (3) times per year and special event programs and flyers; periodic reprinting of revised trails guide
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	10,500.00	10,991.67
2007	10,500.00	8,395.22
2008	10,500.00	7,945.84
2009	9,500.00	8,206.80
2010	11,000.00	
2011	9,900.00	

INCREASE FROM 2010 TO 2011: **-10.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			5,000 program brochures printed three (3) times per year;	-
			special event programs and flyers;	9,900
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	9,900

LINE ITEM #: 331

TITLE: Legal Notices

Miscellaneous legal ads and notifications, employment ads

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	900.00	-
2007	900.00	584.44
2008	900.00	-
2009	600.00	824.25
2010	600.00	
2011	500.00	

INCREASE FROM 2010 TO 2011: **-16.67%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Miscellaneous legal ads and notifications, employment ads	500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	500

LINE ITEM #: 341

TITLE: Insurance

Workers compensation for FTE's, Regular Part-time and general part-time staff; property appraisals.
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	41,150.00	29,126.16
2007	41,150.00	28,467.31
2008	31,000.00	20,441.52
2009	44,850.00	35,673.38
2010	44,000.00	
2011	44,000.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Works Comp, Property & Liability package	44,000
				-
				-
			Package - 20% increase	33202
			Workers comp - 10%	7763
			appraisal updates	3000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	44,000

LINE ITEM #: 351

TITLE: Electricity

Electricity for eight (8) facilities, eight (8) restrooms, two (2) softball fields, five (5) shelters and trail crossing signals

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	42,000.00	42,873.06
2007	42,000.00	41,340.98
2008	42,000.00	46,275.27
2009	46,100.00	44,266.89
2010	48,174.00	
2011	48,000.00	

INCREASE FROM 2010 TO 2011: **-0.36%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Park facilities	
			Morton	
			Maintenance Barn Portion (split with Fire Dept)	
12	monthly	\$4,000		48,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	48,000

LINE ITEM #: 352 TITLE: Gas

Gas utilities for Morton, Pool, Nature Center and Ice Rink
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	50,000.00	37,458.92
2007	50,000.00	35,991.44
2008	50,000.00	31,478.82
2009	43,000.00	37,913.43
2010	47,300.00	
2011	38,400.00	

INCREASE FROM 2010 TO 2011: **-18.82%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]



LINE ITEM #: 353

TITLE: Water

Water utilities for thirteen (13) parks, Ice Rink, Morton - drinking fountains, restrooms, water for plants
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	8,500.00	6,749.43
2007	8,500.00	7,737.10
2008	8,500.00	6,918.70
2009	8,580.00	6,672.57
2010	9,610.00	
2011	9,300.00	

INCREASE FROM 2010 TO 2011: **-3.23%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 354

Sewage

Wastewater for park restrooms, skating center, maintenance barn, Little League, and Morton

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	4,000.00	3,955.61
2007	4,000.00	4,190.67
2008	4,000.00	3,596.01
2009	4,000.00	3,141.44
2010	3,542.00	
2011	3,300.00	

**-6.83%**

Park Board Fund

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 355

### Bottled Gas

Bottled Gas for Happy Hollow maintenance shop, restroom building and Rink's Zamboni ice resurfacer
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	8,500.00	9,615.93
2007	8,500.00	11,419.82
2008	9,700.00	14,482.22
2009	12,000.00	12,595.53
2010	13,200.00	
2011	13,200.00	

**0.00%**

Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Happy Hollow Park shop, restroom and Zamboni	13,200
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
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				-
				-
				-
				-
			LINE TOTAL:	13,200

LINE ITEM #:	364	TITLE:	<u>Pool</u>
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Pool utilities and contractual costs to operate pool - wastewater, water, gas electricity, water testing & contractual repairs
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	16,700.00	18,179.26
2007	16,700.00	15,076.28
2008	-	283.66
2009	18,000.00	12,275.45
2010	18,000.00	
2011	15,000.00	

INCREASE FROM 2010 TO 2011: **-16.67%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Pool utilities	15,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	15,000

LINE ITEM #: 391

TITLE: Memberships & Dues

<p>Staff and Park Board memberships, subscriptions and dues for State and National Associations.</p>
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,900.00	1,760.00
2007	2,000.00	2,616.00
2008	2,000.00	2,302.66
2009	2,612.00	2,397.24
2010	2,612.00	
2011	2,612.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$25	Indiana Bicycle Coalition	25
1		\$150	Indiana Newspapers Inc.	150
1		\$50	Star-Serving The American Rink	50
1		\$510	National Recreation and Park Assoc	510
1		\$486	SESAC, Inc (licenses for Morton, rink and pool)	486
1		\$284	BMI General Licensing (licenses for Morton, rink and pool)	284
1		\$12	Outdoor Indiana	12
1		\$465	International Society of Arborists (Recerts, Dues)	465
1		\$25	American Trails	25
1		\$555	Indiana Parks and Recreation	555
1		\$50	Indiana Urban Forest Council	50
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,612

LINE ITEM #: 372

TITLE: Equipment Rent

Rental equipment needed to complete various projects.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,200.00	1,166.74
2007	1,700.00	354.28
2008	1,700.00	706.38
2009	1,000.00	477.73
2010	1,000.00	
2011	1,000.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

[illegible]

LINE ITEM #: 392

DESCRIPTION:

Special events, receptions and public relations items.
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	1,500.00	32,757.81
2007	1,500.00	8,596.86
2008	9,500.00	8,646.38
2009	1,000.00	749.14
2010	1,000.00	
2011	1,000.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				1,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	1,000

LINE ITEM #: 394

DESCRIPTION:

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	10,113.45
2007	-	5,570.00
2008	-	1,616.00
2009	-	8,102.00
2010	300.00	
2011	300.00	

INCREASE FROM 2010 TO 2011: **-100.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12		\$25.00	IDEARC media corp	300
				-
				-
				-
			LINE TOTAL:	300



DEPARTMENT: PARKS &amp; RECREATION

LINE ITEM #: 396

TITLE: Instruction

DESCRIPTION:

### Staff training and Continuing education - State, Local and National

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	4,500.00	886.99
2007	4,500.00	3,661.72
2008	4,500.00	549.00
2009	4,500.00	1,120.00
2010	4,500.00	
2011	4,050.00	

INCREASE FROM 2010 TO 2011: **-10.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Staff training	4,050
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	4,050

LINE ITEM #: 397

TITLE: Licenses, Permits & Fees

Bank fees charged for accepting Credit card payments and BMV items
--

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	5,250.00	187.90
2007	-	282.74
2008	500.00	325.16
2009	500.00	542.40
2010	500.00	
2011	500.00	

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: Park Board Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				500

PARKS AND RECREATION FUND  
Expenditures and 2011 Proposed Budget

PARKS & RECREATION		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																
Account		2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
110	Salaries, Full Time	484,267.35	527,944.93	613,939.29	601,870.97	532,664.11	535,800.00	(7,855.07)	619,920.00	(5,980.71)	606,510.00	(4,639.03)	555,656.21	(22,992.10)	540,244.00	546,993.00		1.25%
120	Salaries, Part Time	114,895.69	96,134.88	91,169.99	90,368.32	95,293.31	112,000.00	(15,865.12)	113,000.00	(21,830.01)	110,000.00	(19,631.68)	107,950.00	(12,656.69)	106,367.00	103,507.00		-2.69%
121	Pool Personnel	35,861.76	36,800.74	35,001.45	35,712.74	42,466.33	52,020.00	(15,219.26)	52,020.00	(17,018.55)	47,580.00	(11,867.26)	38,640.00	3,826.33	38,640.00	41,186.00		6.59%
130	Overtime	3,700.94	1,087.59	783.60	237.09	4,360.56	7,000.00	(5,912.41)	7,200.00	(6,416.40)	2,000.00	(1,762.91)	1,500.00	2,860.56	2,000.00	2,000.00		0.00%
151	Personnel Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
152	Dependent Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
153	PERF, FICA/MED, EMP SEC	94,340.54	101,165.08	116,177.66	116,186.90	88,598.99	110,150.00	(8,984.92)	123,400.00	(7,222.34)	121,220.00	(5,033.10)	93,655.00	(5,056.01)	92,270.00	97,390.00		5.55%
155	Clothing Allowance	5,755.18	5,999.55	5,838.09	5,809.83	5,298.08	6,000.00	(0.45)	6,000.00	(161.91)	7,000.00	(1,190.17)	5,400.00	(101.92)	5,400.00	5,400.00		0.00%
156	Uniforms Purchased	633.32	703.98	541.99	644.32	1,036.08	1,000.00	(296.02)	1,250.00	(708.01)	1,250.00	(605.68)	1,850.00	(813.92)	1,850.00	1,850.00		0.00%
161	Certification & Exams	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	(250.00)	250.00	(250.00)	0.00	0.00	0.00	0.00		0.00%
100	TOTAL PERSONAL SERVICES	739,454.78	769,836.75	863,452.07	850,830.17	769,717.46	824,220.00	(54,383.25)	923,040.00	(59,587.93)	895,810.00	(44,979.83)	804,651.21	(34,933.75)	786,771.00	798,326.00	0.00	1.47%
210	Office Supplies	5,547.53	6,021.56	5,860.41	2,523.43	4,900.00	6,200.00	(178.44)	6,200.00	(339.59)	6,200.00	(3,676.57)	5,800.00	(900.00)	5,800.00	5,300.00		-8.62%
221	Institutional Supplies	7,680.80	7,573.11	7,392.97	7,726.06	9,675.01	9,100.00	(1,526.89)	9,100.00	(1,707.03)	3,100.00	4,626.06	7,600.00	2,075.01	7,600.00	9,700.00		27.63%
222	Fuel	22,541.63	26,567.58	25,034.94	31,614.66	14,610.65	21,710.00	4,857.58	25,000.00	34.94	25,000.00	6,614.66	45,650.00	(31,039.35)	40,845.00	36,038.00		-11.77%
223	Oil	604.32	653.80	737.54	759.37	428.18	580.00	73.80	580.00	157.54	580.00	179.37	750.00	(321.82)	750.00	750.00		0.00%
224	Tires and Tubes	1,311.64	3,671.64	3,665.37	1,459.66	663.44	2,400.00	1,271.64	2,400.00	1,265.37	2,400.00	(940.34)	2,500.00	(1,836.56)	2,500.00	2,500.00		0.00%
231	Building Materials & Supplies	6,817.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
232	Repair Parts & Equipment	0.00	6,513.23	0.00	0.00	0.00	0.00	6,513.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
235	Trails	0.00	2,847.00	0.00	654.00	0.00	0.00	2,847.00	0.00	0.00	0.00	654.00	0.00	0.00	0.00	0.00		0.00%
236	Grounds Improvements	870.25	1,353.65	987.55	1,655.00	0.00	0.00	1,353.65	0.00	987.55	0.00	1,655.00	0.00	0.00	0.00	0.00		0.00%
247	Photo Processing	49.40	120.54	42.52	100.83	84.56	340.00	(219.46)	350.00	(307.48)	350.00	(249.17)	350.00	(265.44)	350.00	200.00		-42.86%
290	Other Supplies	890.69	4,234.95	6,712.90	6,234.98	14,456.96	29,500.00	(25,265.05)	15,000.00	(8,287.10)	15,000.00	(8,765.02)	11,000.00	3,456.96	11,000.00	11,000.00		0.00%
291	Pool Supplies	17,108.77	16,147.95	16,484.40	9,570.67	9,004.19	16,500.00	(352.05)	16,500.00	(15.60)	16,500.00	(6,929.33)	16,500.00	(7,495.81)	16,500.00	12,000.00		-27.27%
200	TOTAL SUPPLIES	63,422.03	88,305.01	66,918.60	62,298.66	53,822.99	86,330.00	1,975.01	75,130.00	(8,211.40)	69,130.00	(6,831.34)	90,150.00	(36,327.01)	85,345.00	77,488.00	0.00	-9.21%

PARKS AND RECREATION FUND  
Expenditures and 2011 Proposed Budget

PARKS & RECREATION		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																
Account		2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
311	Legal Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,500.00	(500.00)	6,500.00	(500.00)	6,500.00	(500.00)	6,500.00	6,500.00		0.00%
321	Postage	6,309.16	5,831.85	5,069.44	5,224.93	5,299.19	6,390.00	(558.15)	6,390.00	(1,320.56)	6,390.00	(1,165.07)	6,000.00	(700.81)	6,000.00	5,800.00		-3.33%
322	Travel	4,830.51	5,814.54	4,369.24	4,266.72	1,886.68	5,200.00	614.54	5,200.00	(830.76)	5,200.00	(933.28)	5,200.00	(3,313.32)	5,200.00	4,700.00		-9.62%
323	Telephone	8,482.55	8,678.71	8,838.44	8,207.29	8,890.14	9,600.00	(921.29)	9,600.00	(761.56)	9,600.00	(1,392.71)	9,300.00	(409.86)	8,976.00	9,406.00		4.79%
330	Informational Printing	7,192.97	10,991.67	8,395.22	7,945.84	8,206.80	10,500.00	491.67	10,500.00	(2,104.78)	10,500.00	(2,554.16)	9,500.00	(1,293.20)	11,000.00	9,900.00		-10.00%
331	Legal Notices	459.57	0.00	584.44	0.00	824.25	900.00	(900.00)	900.00	(315.56)	900.00	(900.00)	600.00	224.25	600.00	500.00		-16.67%
341	Insurance	35,767.56	29,126.16	28,467.31	20,441.52	35,673.38	41,150.00	(12,023.84)	41,150.00	(12,682.69)	31,000.00	(10,558.48)	44,850.00	(9,176.62)	44,000.00	44,000.00		0.00%
351	Electricity	29,159.38	42,873.06	41,340.98	46,275.27	44,266.89	42,000.00	873.06	42,000.00	(659.02)	42,000.00	4,275.27	46,100.00	(1,833.11)	48,174.00	48,000.00		-0.36%
352	Gas	4,406.43	37,458.92	35,991.44	31,478.82	37,913.43	50,000.00	(12,541.08)	50,000.00	(14,008.56)	50,000.00	(18,521.18)	43,000.00	(5,086.57)	47,300.00	38,400.00		-18.82%
353	Water	5,173.28	6,749.43	7,737.10	6,918.70	6,672.57	8,500.00	(1,750.57)	8,500.00	(762.90)	8,500.00	(1,581.30)	8,580.00	(1,907.43)	9,610.00	9,300.00		-3.23%
354	Sewage	2,734.77	3,955.61	4,190.67	3,596.01	3,141.44	4,000.00	(44.39)	4,000.00	190.67	4,000.00	(403.99)	4,000.00	(858.56)	3,542.00	3,300.00		-6.83%
355	Bottled Gas	10,739.02	9,615.93	11,419.82	14,482.22	12,595.53	8,500.00	1,115.93	8,500.00	2,919.82	9,700.00	4,782.22	12,000.00	595.53	13,200.00	13,200.00		0.00%
361	Repairs - Buildings & Structures	786.78	5,740.00	3,785.00	0.00	6,441.00	0.00	5,740.00	0.00	3,785.00	0.00	0.00	0.00	6,441.00	0.00	0.00		0.00%
362	Repair Services	990.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
364	Pool	15,793.73	18,179.26	15,076.28	283.66	12,275.45	16,700.00	1,479.26	16,700.00	(1,623.72)	0.00	283.66	18,000.00	(5,724.55)	18,000.00	15,000.00		-16.67%
372	Equipment Rent	1,168.33	1,166.74	354.28	706.38	477.73	1,200.00	(33.26)	1,700.00	(1,345.72)	1,700.00	(993.62)	1,000.00	(522.27)	1,000.00	1,000.00		0.00%
391	Memberships & Dues	1,675.00	1,760.00	2,616.00	2,302.66	2,397.24	1,900.00	(140.00)	2,000.00	616.00	2,000.00	302.66	2,612.00	(214.76)	2,612.00	2,612.00		0.00%
392	Public Relations	617.32	32,757.81	8,596.86	8,646.38	749.14	1,500.00	31,257.81	1,500.00	7,096.86	9,500.00	(853.62)	1,000.00	(250.86)	1,000.00	1,000.00		0.00%
394	Contract Services	15,396.54	10,113.45	5,570.00	1,616.00	8,102.00	0.00	10,113.45	0.00	5,570.00	0.00	1,616.00	0.00	8,102.00	300.00	300.00		0.00%
396	Instruction	1,314.00	886.99	3,661.72	549.00	1,120.00	4,500.00	(3,613.01)	4,500.00	(838.28)	4,500.00	(3,951.00)	4,500.00	(3,380.00)	4,500.00	4,050.00		-10.00%
397	Licenses, Permits & Fees	178.36	187.90	282.74	325.16	542.40	5,250.00	(5,062.10)	0.00	282.74	500.00	(174.84)	500.00	42.40	500.00	500.00		0.00%
300	TOTAL SERVICES & CHARGES	159,175.68	237,888.03	202,346.98	169,266.56	203,475.26	223,790.00	14,098.03	219,640.00	(17,293.02)	202,490.00	(33,223.44)	223,242.00	(19,766.74)	232,014.00	217,468.00	0.00	-6.27%

PARKS AND RECREATION FUND  
Expenditures and 2011 Proposed Budget

PARKS & RECREATION		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																
							2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
Account		2005	2006	2007	2008	2009												
431	Park Improvements	21,575.86	1,644.20	0.00	0.00	0.00	0.00	1,644.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
436	CCD: Streetscape Improvement	0.00	0.00	2,424.00	0.00	0.00	0.00	0.00	10,000.00	(7,576.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
441	Furniture & Fixtures	514.12	2,149.97	1,661.08	1,159.28	0.00	1,500.00	649.97	1,000.00	661.08	2,000.00	(840.72)	2,000.00	(2,000.00)	0.00	0.00		0.00%
442	Motor Equipment	0.00	26,050.00	0.00	0.00	0.00	30,100.00	(4,050.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
443	Office Equipment	3,308.16	149.85	4,646.67	3,988.18	0.00	2,000.00	(1,850.15)	1,800.00	2,846.67	2,000.00	1,988.18	0.00	0.00	0.00	0.00		0.00%
444	Other Equipment	0.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
447	Vehicle Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
400	TOTAL CAPITAL OUTLAY	25,398.14	34,044.02	8,731.75	5,147.46	0.00	33,600.00	444.02	12,800.00	(4,068.25)	4,000.00	1,147.46	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00%
TOTAL		987,450.63	1,130,073.81	1,141,449.40	1,087,542.85	1,027,015.71	1,167,940.00	(37,866.19)	1,230,610.00	(89,160.60)	1,171,430.00	(83,887.15)	1,120,043.21	(93,027.50)	1,104,130.00	1,093,282.00	0.00	-0.98%

Overexpenditure indicates transfers made to authorize greater spending than original budget.